

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for an amount of Rs.57,31,00,000/- (Rupees fifty seven crores thrity one lakhs only) to the Director of Public Health and Family Welfare, Hyderabad from the B.E. Provision 2015-16 (Non-Plan) –Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.RT.No. 793

Dated: 14/12/2015
Read the following:-

1. From the Director of Public Health Lr.No.B1/217/2015-16, dt.27.10.2015.
2. G.O.Rt.No.3460, Finance (EBS.V) Department, dated 01.12.2015

ORDER:

Based on the proposals received from the Director of Public Health and Family Welfare, Hyderabad vide letter 1st read above and in pursuance of the Orders issued by the Finance (EBS.V) Department in the Government Order 2nd read above, Government hereby issue administrative sanction to the Director of Public Health and Family Welfare, Hyderabad for an amount of Rs.57,31,00,000/- (Rupees fifty seven crores thrity one lakhs only) from the B.E. provision 2015-16 (Non-Plan) towards 3rd & 4th installments in relaxation of quarterly regulation orders under the following schemes:-

(Non-Plan)

(Rupees in thousands)

Sl. No.	Head of Account	Charged / Voted	Provision. In BE 2015-16	Additional Amounts sanctioned	Amounts Repro- priated	Total Provision in B.E. 2015-16	Amount already Authorised	Amount Authorised now	Balance Amount Available
Scheme Name: Centralised Purchase of Drugs and Medicines Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to P.D. A/c No.213 of TSMSIDC									
1	2210-80-800-00-06-210-212	V	114,62,00	---	---	114,62,00	57,31,00	57,31,00	---
	Total		114,62,00	---	---	114,62,00	57,31,00	57,31,00	---

3. As regards drawal of funds, the Director of Public Health and Family Welfare, Hyderabad shall follow the procedure as envisaged above. Further, the Government hereby authorize the Director of Public Health and Family Welfare, Hyderabad to issue necessary sanction orders for the amount shown at Sl.No.3 for drawing and adjusting the amount of Rs.57,31,00,000/- (Rupees fifty seven crores thrity one lakhs only) to the P.D. A/c No.213 of TSMSIDC and intimate the fact to the Managing Director, TSMSIDC, Telangana, Hyderabad

4. The bill shall be presented to Pay and Accounts Officer, Hyderabad by the concerned DDO. The Pay and Accounts Officer, Hyderabad / District Treasury (Urban), Hyderabad after crediting the amount of Rs.57,31,00,000/- (Rupees fifty seven crores thrity one lakhs only) to the P.D.A/c No.213 of TSMSIDC, Hyderabad shall intimate the fact to the Director of Public Health and Family Welfare, Hyderabad and the Managing Director, TSMSIDC, Hyderabad.

5. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.

(P.T.O.)

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6. The Director of Public Health and Family Welfare, Hyderabad and the Managing Director, TSMSIDC, Hyderabad shall take necessary action in the matter and furnish the utilization certificate /Statement of Expenditure for the amount sanctioned at Para-1 to Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

RAJESHWAR TIWARI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Director of Public Health and Family Welfare, Hyderabad
The Managing Director, TSMSIDC, Hyderabad
The Director of Treasuries & Accounts, Hyderabad
The District Treasury (Urban), Hyderabad
The Pay & Accounts Officer, Hyderabad
Copy to:
The Finance (EBS.V) Department.
SF/SC

// FORWARDED :: BY ORDER //

SECTION OFFICER